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# CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS, APRIL 1, 1990

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## COMMUNICATION

FROM

## THE DIRECTOR, THE OFFICE OF MANAGEMENT AND BUDGET

TRANSMITTING

THE CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS OF BUDGET AUTHORITY AS OF APRIL 1, 1990, PURSUANT TO 2 U.S.C. 685(e)

MAY 7, 1990.--Referred to the Committee on Appropriations and ordered to be printed

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EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

THE DIRECTOR

April 10, 1990

Honorable Thomas S. Foley
Speaker of the House of
Representatives
Washington, D.C. 20515

Dear Mr. Speaker:

In accordance with Executive Order 11845, I am transmitting the cumulative report required by Section 1014(e) of the Congressional Budget and Impoundment Control Act of 1974. In accordance with the Act, the report is also being transmitted to the Senate and will be published in the Federal Register. As the report indicates, no rescission proposals are pending before Congress.

Respectfully yours,

Richard G. Darman
Director

Enclosure

CUMULATIVE REPORT ON
RESCISSIONS AND DEFERRALS

April 1, 1990

This report is submitted in fulfillment of the requirement of Section 1014(e) of the Impoundment Control Act of 1974 (Public Law 93-344). Section 1014(e) requires a monthly report listing all budget authority for this fiscal year for which, as of the first day of the month, a special message has been transmitted to Congress.

This report gives the status, as of April 1, 1990, of 28 deferrals contained in the first three special messages of FY 1990. These messages were transmitted to Congress on October 2, 1989, January 29, 1990, and February 6, 1990.

## Rescissions

As of the date of this report, no rescission proposals were pending before Congress.

## Deferrals (Table A and Attachment A)

As of April 1, 1990, $8,642.7 million in budget authority was being deferred from obligation. Attachment A shows the history and status of each deferral reported during FY 1990.

## Information from Special Messages

The special messages containing information on the deferrals covered by this cumulative report are printed in the Federal Register as cited below:

54 FR 41410, Friday, October 6, 1989
55 FR 3860, Monday, February 5, 1990
55 FR 5388, Wednesday, February 14, 1990

TABLE A

STATUS OF FY 1990 DEFERRALS

| | Amounts (In millions of dollars) |
|---|---|
| Deferrals proposed by the President..... | 10,642.3 |
| Routine Executive releases through April 1, 1990... | -1,999.6 |
| Overturned by the Congress..... | 0 |
| Currently before the Congress..... | 8,642.7 |

Attachments

ATTACHMENT A

Status of FY 1990 Deferrals - As of April 1, 1990

(Amounts in thousands of dollars)

| Agency/Bureau/Account | Deferral Number | Amounts Transmitted: Original Request | Amounts Transmitted: Subsequent Change (+) | Date of Message | Releases(-): Cumulative OMB/ Agency | Releases(-): Congressionally Required | Congressional Action | Cumulative Adjustments (+) | Amount Deferred as of 4-1-90 |
|---|---|---|---|---|---|---|---|---|---|
| FUNDS APPROPRIATED TO THE PRESIDENT | | | | | | | | | |
| International Security Assistance | | | | | | | | | |
| Economic support fund | D90-1 | 271,000 | | 10-02-89 | | | | | |
| | D90-1A | | 1,798,079 | 01-29-90 | 430,734 | | | | 1,638,344 |
| Foreign military financing | D90-8 | 4,156,642 | | 01-29-90 | 1,075,000 | | | | 3,081,642 |
| International military education and training | D90-9 | 23,293 | | 01-29-90 | 23,293 | | | | 0 |
| DEPARTMENT OF AGRICULTURE | | | | | | | | | |
| Forest Service | | | | | | | | | |
| Expenses, brush disposal | D90-2 | 188,680 | | 10-02-89 | 52,726 | | | | 135,954 |
| Cooperative work | D90-3 | 410,189 | | 10-02-89 | | | | | |
| | D90-3A | | 367,148 | 01-29-90 | 322,896 | | | | 454,441 |
| DEPARTMENT OF DEFENSE - MILITARY | | | | | | | | | |
| Aircraft Procurement, Army | D90-10 | 16,000 | | 02-06-90 | 1/ | | | | 16,000 |
| Procurement of Ammunition, Army | D90-11 | 310,000 | | 02-06-90 | 1/ | | | | 310,000 |
| Procurement of Ammunition, Army | D90-12 | 90,000 | | 02-06-90 | 1/ | | | | 90,000 |

1/ On March 28, 1990, the Director of the Office of Management and Budget informed the Congressional Committees on Appropriations that the Administration no longer intends to withhold $2,193,850,000 in Department of Defense deferrals. These funds will be released no later than April 13, 1990.

ATTACHMENT A

Status of FY 1990 Deferrals - As of April 1, 1990

(Amounts in thousands of dollars)

| Agency/Bureau/Account | Deferral Number | Amounts Transmitted: Original Request | Amounts Transmitted: Subsequent Change (+) | Date of Message | Releases(-): Cumulative OMB/ Agency | Releases(-): Congressionally Required | Congressional Action | Cumulative Adjustments (+) | Amount Deferred as of 4-1-90 |
|---|---|---|---|---|---|---|---|---|---|
| Other Procurement, Army | D90-13 | 11,000 | | 02-06-90 | 1/ | | | | 11,000 |
| Aircraft Procurement, Navy | D90-14 | 200,000 | | 02-06-90 | 1/ | | | | 200,000 |
| Weapons Procurement, Navy | D90-15 | 13,900 | | 02-06-90 | 1/ | | | | 13,900 |
| Shipbuilding and Conversion, Navy | D90-16 | 592,398 | | 02-06-90 | 1/ | | | | 592,398 |
| Shipbuilding and Conversion, Navy | D90-17 | 324,800 | | 02-06-90 | 1/ | | | | 324,800 |
| Aircraft Procurement, Air Force | D90-18 | 181,700 | | 02-06-90 | 1/ | | | | 181,700 |
| Missile Procurement, Air Force | D90-19 | 131,000 | | 02-06-90 | 1/ | | | | 131,000 |
| Other Procurement, Air Force | D90-20 | 70,000 | | 02-06-90 | 70,000 | | | | 0 |
| National Guard and Reserve Equipment, Defense | D90-21 | 40,900 | | 02-06-90 | 1/ | | | | 40,900 |
| Research, Development, Test and Evaluation, Air Force | D90-22 | 100,000 | | 02-06-90 | 1/ | | | | 100,000 |
| Research, Development, Test and Evaluation, Defense Agencies | D90-23 | 21,000 | | 02-06-90 | 1/ | | | | 21,000 |
| Military Construction, Army | D90-24 | 3,200 | | 02-06-90 | 1/ | | | | 3,200 |
| Military Construction, Army | D90-25 | 16,150 | | 02-06-90 | 1/ | | | | 16,150 |
| Military Construction, Army National Guard | D90-26 | 18,301 | | 02-06-90 | 1/ | | | | 18,301 |
| Military Construction, Air National Guard | D90-27 | 36,841 | | 02-06-90 | 1/ | | | | 36,841 |
| Military Construction, Army Reserve | D90-28 | 16,660 | | 02-06-90 | 1/ | | | | 16,660 |

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Status of FY 1990 Deferrals - As of April 1, 1990
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|---|---|---|---|---|---|---|---|---|---|
| DEPARTMENT OF DEFENSE - CIVIL | | | | | | | | | |
| Wildlife Conservation, Military Reservations | | | | | | | | | |
| Wildlife conservation, Defense..... | D90-4 | 1,047 | | 10-02-89 | | | | | 1,047 |
| DEPARTMENT OF HEALTH AND HUMAN SERVICES | | | | | | | | | |
| Social Security Administration | | | | | | | | | |
| Limitation on administrative expenses (construction)..... | D90-5 | 7,078 | | 10-02-89 | | | | | 7,078 |
| DEPARTMENT OF STATE | | | | | | | | | |
| Bureau for Refugee Programs | | | | | | | | | |
| United States emergency refugee and migration assistance fund, executive.... | D90-6 | 44 | | 10-02-89 | | | | | |
| | D90-6A | | 49,785 | 01-29-90 | 24,950 | | | | 24,879 |
| DEPARTMENT OF TRANSPORTATION | | | | | | | | | |
| Federal Aviation Administration | | | | | | | | | |
| Facilities and equipment (Airport and airway trust fund)..... | D90-7 | 502,361 | | 10-02-89 | | | | | |
| | D90-7A | | 673,064 | 01-29-90 | | | | | 1,175,425 |
| TOTAL, DEFERRALS..... | | 7,754,185 | 2,888,075 | | 1,999,599 | 0 | | 0 | 8,642,661 |